

**Town of Enfield
Annual Budget**

Summary

Water Pollution Control Fund

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2007-08 <u>Proposed</u>	2007-08 <u>Adopted</u>
<u>REVENUES</u>				
Sewer Use Charges	695,880	1,000,000	700,000	700,000
Prison Agreement	-	1,600,000	300,000	300,000
Interest on Investments	29,862	25,000	25,000	25,000
General Fund Transfers	1,265,887	970,800	2,093,752	2,043,702
Use of Fund Balance	-	250,000	-	-
Other Revenue	776,930	75,000	75,000	75,000
TOTAL REVENUES	<u>2,768,559</u>	<u>3,920,800</u>	<u>3,193,752</u>	<u>3,143,702</u>
<u>EXPENDITURES</u>				
Personal Services - Salaries	722,904	719,154	745,653	740,603
Personal Services - Benefits	247,586	297,298	294,955	294,955
Purchased Prof. & Technical	140,351	164,170	144,170	144,170
Purchased Property Services	1,868,916	1,537,703	972,780	972,780
Other Purchased Services	159,652	162,700	160,976	160,976
Supplies/Materials	787,201	925,775	817,218	817,218
Property	72,963	75,000	49,500	4,500
Other	18,056	39,000	8,500	8,500
TOTAL EXPENDITURES	<u>4,017,629</u>	<u>3,920,800</u>	<u>3,193,752</u>	<u>3,143,702</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	<u><u>(1,249,070)</u></u>			